

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Information current as of close of business on July 6, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	-	-	-	-	-
Agriculture	-	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	3,920,914.38	3,912,842.19	-	-	8,072.19
Elementary and Secondary Education	37,042.48	37,041.43	-	-	1.05
Higher Education	-	-	-	-	-
Health and Senior Services	364,273.74	364,267.00	-	-	6.74
Transportation	17,965,951.98	-	-	17,965,951.98	-
Labor and Industrial Relations	86,351.65	86,350.12	-	-	1.53
Mental Health	-	-	-	-	-
Natural Resources	1,502,490.18	1,499,534.12	-	2,936.75	19.31
Public Safety	22,802.50	5,382.85	-	1,343.06	16,076.59
Public Safety - Justice Assistance Grant	25,384,510.44	5,516.81	-	-	25,378,993.63
Revenue	-	-	-	-	-
Social Services	6,529,881.83	6,145,230.76	-	-	384,651.07
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	55,814,219.18	12,056,165.28	-	17,970,231.79	25,787,822.11
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	163,066,147.08	5,817,550.00	19,017,340.12	-	176,265,937.20
Education - 18%	-	-	-	-	-
Education - 82%	-	-	-	-	-
Total Federal Budget Stabilization Funds	432,083,487.20	5,817,550.00	19,017,340.12	269,017,340.12	176,265,937.20
Fund Totals	\$ 487,897,706.38	17,873,715.28	19,017,340.12	286,987,571.91	202,053,759.31

Source: Statewide Accounting System (SAM II)